

Expenditures approved for payment by the Board of Supervisors on JUNE 14, 2018

Vendor Name	GL Account Description	Amount
A & D TECHNICAL SUPPLY	Direct Charge	\$ 23,970.00
ABSOLUTE SCIENCE	Library Programming	\$ 350.00
ADVANCED PUBLIC SAFETY INC - APTEAN	Professional Services	\$ 2,141.61
AIRGAS USA LLC	Direct Charge	\$ 179.55
ALEKSIEJCZYK, RICH	Commercial Services	\$ 419.19
ALLEN, ANGI	Medical Examiner Fees	\$ 150.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 837.29
ALTORFER MACHINERY CO	Direct Charge	\$ 1,101.15
ACP - AMERICAN COLLEGE OF PHYSICIANS INC	Laboratory Services	\$ 57.00
AMERICAN RED CROSS	Commercial Services	\$ 972.00
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 233.50
AQUA-TECH CAR WASH	Maintenance Vehicles - Wash and Detailing	\$ 255.00
ARCTIC GLACIER INC	Conservation Supplies SCP Entry Station	\$ 1,661.48
ARNOLD, MARSHA	229 - Attorney	\$ 240.00
AT & T	Telephone Data	\$ 49.09
AVENUE RENTAL INC	Conservation Capital Improvement Projects West Lake Park	\$ 90.00
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 1,068.74
BAKERIS - THINATOS LLC, THOMAS	Rental Space	\$ 475.00
BARCO MUNICIPAL PRODUCTS INC	Direct Charge	\$ 111.80
BARTON, NANCY	Extradition of Prisoners Transport Attendants	\$ 125.00
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 105.82
BI-STATE DETERGENT SYSTEMS INC	Supplies General	\$ 294.50
BI-STATE REGIONAL COMMISSION	Supplies General	\$ 26.67
BLANK PARK ZOO	Library Programming	\$ 478.98
BLUE GRASS CEMETERY ASSOC	Per Diem & Expenses	\$ 2,090.00
BOB BARKER CO	Supplies General	\$ 1,327.40
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BRIDGEVIEW CENTER	Contribution to Agencies	\$ 144.00
BROWN, KIMBERLY K	Legal Transcripts	\$ 900.50
BUFFALO, CITY OF	Rental Space	\$ 300.00
BURGSTRUM, JON	Direct Charge	\$ 50.00
BURKE CLEANERS	Professional Services	\$ 41.60
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 226.00

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CALVARY UNITED METHODIST CHURCH	Rental Space	\$	200.00
CARSTENSEN, MICHELLE	Conservation Supplies Apothecary Shop	\$	120.00
CARTER, GINA	Commercial Services	\$	200.00
CASTEL, RICHARD	Rental Space	\$	300.00
CELLEBRITE USA INC	Technology & Equipment Other Equipment	\$	10,584.00
CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS	Contribution to Agencies	\$	54,028.25
CENTERPOINT ENERGY SERVICES RETAIL LLC	Utilities Natural Gas	\$	13,596.56
CENTURYLINK	Telephone Other	\$	4,052.76
CENTURYLINK	Telephone Other	\$	7.67
CHARM-TEX INC	Supplies General	\$	580.42
CHRIST UNITED METHODIST CHURCH	Rental Space	\$	200.00
CHRIST'S FAMILY CHURCH	Rental Space	\$	200.00
CINTAS CORPORATION 342	Direct Charge	\$	635.62
CINTAS FIRST AID & SAFETY	Commercial Services	\$	775.41
CLINGMAN PHARMACY	Medical Expense	\$	115.02
CLS CONCRETE LIFTING SERVICES	Commercial Services	\$	500.00
CODE 4 PUBLIC SAFETY EMBLEMS	Supplies General	\$	1,650.00
COMPASSION COUNSELING INC	MH - Medical Assistance	\$	172.46
CONTROL SOLUTIONS INC	Maintenance Equipment	\$	101.00
CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO	Conservation Supplies Apothecary Shop	\$	1,421.03
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	32.95
COX, MARTHA	229 - Attorney	\$	378.00
CRANE, SHANE	Other Expense	\$	40.00
CRIBB, CHAD	Travel	\$	110.00
CS TECHNOLOGIES INC	Internet Line Charges	\$	2,629.00
CULLIGAN OF THE QUAD CITIES	Kitchen Supplies Groceries	\$	41.99
DATABANK IMX LLC	Technology & Equipment Electronic Content Management	\$	12,716.71
DAVENPORT, CITY OF	Salaries Regular	\$	91,621.58
DAVENPORT PARKS & RECREATION DEPT	Per Diem & Expenses	\$	814.00
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	1,041.44
DEL DUB JAC CO RTA	MR - Other	\$	163.92
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,609.52
DEMCO	Supplies General	\$	125.43
DIAMOND MOWERS INC	Direct Charge	\$	264.91

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DOUGHERTY, TIM	Travel	\$	220.00
DOWN BY THE CREEK COMPANION / ANIMAL SANCTUARY	Commercial Services	\$	240.00
DUPLEXES LLC	Rental Space	\$	500.00
DURANT AMBULANCE SERVICE INC	Contribution to Agencies	\$	5,000.00
DUSTHIMER, JACK E	229 - Attorney	\$	120.00
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	1,825.02
EASTERN IOWA COMM COLLEGE DIST	Schools of Instruction General	\$	90.00
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	4,365.25
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	2,223.46
ELDRIDGE, CITY OF	Rental Space	\$	400.00
ELDRIDGE ELECTRIC & WATER	Utilities Electric	\$	1,157.01
EMC INSURANCE COMPANIES	Insurance Premiums Default	\$	18,102.00
ENGINEERING INNOVATION	Supplies General	\$	599.96
ERIKSEN CHEVROLET BUICK	Maintenance Vehicles	\$	998.12
EYE CARE PAVILLION PLC	Physician Services	\$	245.00
FACILITY & SUPPORT SERVICES	Maintenance Buildings	\$	132.09
FAIRFIELD LINE INC	Direct Charge	\$	78.03
FAITH UNITED CHURCH OF CHRIST	Rental Space	\$	200.00
FAMILY RESOURCES INC	Subrecipient - Reimbursable Allotment	\$	3,914.43
FASTENAL CO	Supplies General	\$	37.72
FEDEX	Legal Transcripts	\$	74.61
FIRST CHRISTIAN CHURCH	Rental Space	\$	200.00
FRED'S TOWING SERVICE INC	Vehicle Supplies Vehicular Parts	\$	140.00
FREDERICK, CAMILLA	Medical Examiner Fees	\$	1,520.00
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	50.00
GARRITY, PAUL	Other Expense	\$	200.00
GENERAL ASPHALT CONSTRUCTION COMPANY	Direct Charge	\$	1,416.16
GENERAL ASPHALT CONSTRUCTION COMPANY	Direct Charge	\$	7,666.88
GENESIS CANCER CENTER	Subrecipient - Reimbursable Allotment	\$	1,647.52
GENESIS HOME MEDICAL EQUIPMENT	Pharmacy Services	\$	645.55
GENESIS OCCUPATIONAL HEALTH	Commercial Services	\$	107.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	131.25
GETZ FIRE EQUIPMENT COMPANY	Maintenance Equipment	\$	901.70
GIERKE-ROBINSON CO INC	Direct Charge	\$	779.29

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GLEW, SHANE	Travel	\$	35.00
GOLD MEDAL - CENTRAL ILLINOIS LLC	Conservation Supplies WLP Beach Concession	\$	866.27
GOODWIN TUCKER GROUP	Technology & Equipment Other Equipment	\$	816.70
GREAT WESTERN SUPPLY CO	Supplies General	\$	554.68
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	247.94
GT SPORTS UNLIMITED	Supplies Clothing	\$	224.80
HAHN READY MIX INC	Direct Charge	\$	1,904.00
HALE PRINTING INC	Direct Charge	\$	196.00
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	3,425.00
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	46,403.81
HAPPY JOE'S - LE CLAIRE	Supplies General	\$	197.50
HAPPY JOE'S PIZZA & ICE CREAM	Supplies General	\$	48.58
HARRIS GOLF CARS	Technology & Equipment Other Equipment	\$	184,455.00
HEATHER WOODY UNLIMITED INC	Training & Professional Services	\$	549.30
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$	100.00
HOKSEY NATIVE SEEDS	Conservation Capital Improvement Projects West Lake Park	\$	703.00
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	\$	1,500.00
HOPE BAPTIST CHURCH	Rental Space	\$	225.00
HORNUNG'S PRO GOLF SALES INC	Conservation Supplies Cart Parts	\$	193.01
HUEY, TIM	Travel	\$	90.00
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$	2,775.00
HY-VEE 1109	Other Expense	\$	180.00
ICAP-IOWA COMMUNITIES ASSURANCE POOL	Professional Services	\$	5,612.52
ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL	Memberships	\$	20.00
ILLOWA ENTERPRISES INC	Direct Charge	\$	503.00
IMAGINE THE POSSIBILITIES INC	MR - Vocational	\$	373.92
INFO-TECH RESEARCH GROUP INC	Professional Services	\$	12,600.00
INTAB LLC	Supplies General	\$	88.55
IOWA AMERICAN WATER CO	Utilities Water	\$	5,608.59
IOWA DEPT OF PUBLIC SAFETY	State Share Carry Permit	\$	1,575.00
IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	55.96
IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA	Insurance Premiums Workers Compensation	\$	11,497.00
IOWA PRISON INDUSTRIES - IPI	Supplies General	\$	3,681.30
IOWA STATE BAR ASSN	Memberships	\$	280.00

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ISAC	Schools of Instruction General	\$	210.00
ITPRO.TV	Schools of Instruction General	\$	4,560.00
IWI MOTOR PARTS	Direct Charge	\$	422.91
J C LANDSCAPE & MAINTENANCE	Maintenance Buildings	\$	300.00
JERRY'S ACE HARDWARE	Supplies General	\$	218.94
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	68.59
JOHNSON DISTRIBUTING INC	Commercial Services	\$	281.25
JP GASWAY	Supplies General	\$	1,705.75
JUST TOOPS LLC	Conservation Supplies WLP Beach Concession	\$	100.00
K & K TRUE VALUE HARDWARE	Supplies General	\$	5.19
KEY GOVERNMENT FINANCE INC	Maintenance Computer Software	\$	103,240.36
LAWSON PRODUCTS INC	Direct Charge	\$	1,175.25
LEGUE - LEGUE LAW PC, NATE	229 - Attorney	\$	240.00
LESS LETHAL LLC	Technology & Equipment Other Equipment	\$	1,415.00
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	7,989.13
LIVING HOPE COMMUNITY CHURCH	Rental Space	\$	200.00
LONG GROVE COMMUNITY CENTER	Rental Space	\$	200.00
LOVEWELL FENCING INC	Direct Charge	\$	306.50
LOWE'S HOME CENTER	Supplies General	\$	1,615.32
MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	105.00
MACH 3 ENTERPRISES	Library Programming	\$	300.00
MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability - Employer	\$	4,957.53
MAIL SERVICES LLC	Postage & Shipping	\$	3,747.18
MANN, CRYSTAL	Other Expense	\$	40.00
MARSHALL COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	3,300.00
MARTIN, JOHN	Schools of Instruction General	\$	247.21
MARTIN EQUIP OF IA-IL INC	Direct Charge	\$	357.97
MATURE FOCUS	Commercial Services	\$	187.00
MBR INC - MECHANICAL & BUILDING REPAIR	Maintenance Equipment	\$	211.99
MCCRERY, JEFF	Commercial Services	\$	381.59
MCGHEE, PETE	Commercial Services	\$	401.75
MCMEEN, DAWN	Travel	\$	20.71
MEDIACOM	Telephone Data	\$	135.90
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	1,276.10

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MELVILLE, TOM	Commercial Services	\$	240.00
MENARDS	Supplies General	\$	541.35
MIDAMERICAN ENERGY	Utilities Electric	\$	32,226.01
MIDWEST PROPERTY HOLDINGS LLC	Rental Space	\$	1,350.00
MIDWEST WHEEL COMPANIES	Vehicle Supplies Vehicular Parts	\$	121.08
MILLENNIUM ACCESS CONTROL TECHNOLOGY INC	Technology & Equipment Other Equipment	\$	285.00
MISSISSIPPI BEND AEA ED AGENCY	Rental Space	\$	200.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	2,385.00
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	18,054.17
MTI DISTRIBUTING INC	Vehicle Supplies Vehicular Parts	\$	54.37
MUNICH RE INC / STEALTH PARTNER GROUP - BENEFIT	Stop Loss Specific	\$	31,600.90
MUSICAL MEMORIES	Library Programming	\$	420.00
MYERS-COX CO	Conservation Supplies Concession - Pool	\$	9,449.28
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	183.72
NATIVE AMERICAN COALITION OF THE QUAD CITIES	Commercial Services	\$	600.00
NEW CHOICES INC - NCI	MR - Residential	\$	614.64
NIGHTWATCH SECURITY SERVICES INC	Technology & Equipment Office Furniture & Equipment	\$	1,780.00
NORTH SCOTT PRESS	Public Notices	\$	5,298.28
OAKDALE MEMORIAL GARDENS INC	Burial	\$	1,400.00
OELWEIN COOP	Rental Space	\$	500.00
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	7,134.57
ORKIN PEST CONTROL	Maintenance Buildings	\$	550.43
OTIS ELEVATOR COMPANY	Buildings Courthouse	\$	4,705.00
OTTESEN, JAMES L	Professional Services	\$	1,000.00
P & K MIDWEST INC - P & K EQUIPMENT	Direct Charge	\$	134.69
PARTNERSHIP FOR PROGRESS\WILLOW HEIGHTS	MH - Residential	\$	3,539.80
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	2,031.21
PETERSEN PLUMBING & HEATING CO	Maintenance Buildings	\$	169.98
PHELPS CUSTOM IMAGE WEAR	Supplies Clothing	\$	1,226.28
PHYSIO-CONTROL INC	Supplies General	\$	708.05
PLANT EQUIPMENT CO	Direct Charge	\$	350.27
PLUMB SUPPLY COMPANY	Supplies General	\$	650.31
POSEY , DO, CHRISTOPHER M	Medical Director	\$	7,959.00
PRACTICON INC	Reimbursable Allotment	\$	672.99

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PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	2,495.34
PRECISION TRANSCRIPTION, LLC	Medical Expense	\$	397.28
PRINCETON, CITY OF	Reimbursable Allotment	\$	1,198.77
PS3 ENTERPRISES INC	Commercial Services	\$	114.64
QUAD CITIES CHAMBER OF COMMERCE	Travel	\$	65.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Reimbursable Allotment	\$	2,538.50
QUILL CORPORATION	Supplies General	\$	293.43
R K DIXON	Technology & Equipment PC / Printers	\$	679.75
RACOM CORP	800 MHz Access Fees	\$	85,015.10
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance Buildings	\$	196.00
REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES	Maintenance Buildings	\$	316.14
RETZEL, JOHN & KAY	Commercial Services	\$	200.00
RIVER VALLEY TURF	Direct Charge	\$	34.13
RIVERSTONE GROUP INC	Direct Charge	\$	5,113.13
RJW COOPERATIVE	Rental Space	\$	500.00
ROCK ISLAND COUNTY SHERIFF	Professional Services	\$	45.01
ROEMER MACHINE & WELDING CO INC	Maintenance Equipment	\$	200.00
ROTO ROOTER SEWER CLEANING CO	Buildings Administration Center	\$	1,379.00
RUMBURG, MOLLY	Mileage	\$	201.66
SABAT, ALAN	Travel	\$	90.00
SAFETY KLEEN CORP	Direct Charge	\$	431.80
SALTER, MICHAEL D	Commercial Services	\$	320.00
SAM'S CLUB DIRECT	Supplies General	\$	416.44
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	945.00
SCHAEFFER, DONALD	Medical Examiner Fees	\$	225.00
SCHNEIDER CORPORATION	Data Processing Default	\$	9,710.00
SCHNELL & HANCOCK PC	Professional Services Strategic Plan Elements	\$	1,000.00
SCOMM	Commissary Inmate Surcharge Use	\$	2,025.00
SCOTT AREA ELECTRONIC DEMANIFAC FACILITY	Commercial Services	\$	78.75
SCOTT AREA LANDFILL	Commercial Services	\$	437.92
SCOTT AREA RECYCLING CENTER	Recycling Services	\$	5,250.00
SCOTT COUNTY FAMILY Y	Administrative Expenses	\$	1,760.00
SCOTT COUNTY INFORMATION TECHNOLOGY	Service Contracts	\$	1,004.02
SCOTT COUNTY SHERIFF'S RESERVE	Commercial Services	\$	1,296.48

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SHIVE-HATTERY INC	Conservation Capital Improvement Projects Scott County Park	\$	20,538.00
SIMPLY SOOTHING	Supplies General	\$	239.57
SMALLWOOD, JEFF	Commercial Services	\$	150.00
SNYDER, SALLY JO	Travel	\$	25.07
SOUNTRIS, VIVIAN	Rental Space	\$	500.00
SOUTHWICK MACHINE & DESIGN INC	Technology & Equipment Office Furniture & Equipment	\$	3,000.00
ST AMBROSE UNIVERSITY	Rental Space	\$	200.00
STETSON BUILDING PRODUCTS INC	Supplies General	\$	74.48
STICK'UM TACKLE COMPANY LLC	Conservation Supplies WLP Beach Concession	\$	92.70
STOP STICK LTD	Technology & Equipment Other Equipment	\$	5,028.00
STORM WATER SUPPLY LLC	Direct Charge	\$	2,949.05
STREICHERS	Supplies General	\$	102.09
SU INSURANCE COMPANY	Maintenance Equipment	\$	1,151.00
TALLGRASS	Supplies General	\$	101.54
TANGLEWOOD HILLS PAVILION	Rental Space	\$	200.00
THEE, MARY J	Travel	\$	487.52
THIRD MISSIONARY BAPTIST CHURCH	Rental Space	\$	200.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	3,713.98
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	11,022.18
THORNBURG, TROY	Commercial Services	\$	200.00
TIRES N MORE	Maintenance Vehicles	\$	14.50
TJEPKES, TIFFANY	Administrative Expenses	\$	99.75
TRANE US INC	Maintenance Equipment	\$	63,867.29
TRAVEL ADVANCE ACCOUNT	Travel	\$	1,080.00
TREASURER - STATE OF IOWA	Sales Tax Payable	\$	4,655.00
TREASURER - STATE OF IOWA - ILEA	Schools of Instruction General	\$	1,900.00
TRI CITY BLACKTOP INC	Direct Charge	\$	120.00
TRI-STATE AUTOMATIC SPRINKLER CORP	Maintenance Buildings	\$	235.00
TURFWERKS	Vehicle Supplies Vehicular Parts	\$	253.95
TWIN BRIDGES TRUCK CITY INC	Direct Charge	\$	18.71
TYLER TECHNOLOGIES INC	Maintenance Computer Software	\$	66,720.00
UNIFORM DEN INC	Supplies Clothing	\$	223.28
UNITARIAN CHURCH	Rental Space	\$	200.00
UNITEDHEALTHCARE INSURANCE COMPANY	Administrative Expenses	\$	10,591.14

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US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,374.48
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$	7,200.00
VAN DIEST SUPPLY COMPANY	Direct Charge	\$	349.21
VAN METER INC	Technology & Equipment Remote Sites WANS	\$	5,306.83
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	32,966.26
VERIZON WIRELESS	Telephone Cellular	\$	10,682.13
VOLRATH HARDWOODS LLC	Conservation Supplies WLP Beach Concession	\$	1,958.40
W W GRAINGER INC	Supplies General	\$	170.28
W W GRAINGER INC	Commercial Services	\$	3,574.11
WAGeworks INC	Administrative Expenses	\$	1,220.75
WAPSI WRANGLERS	Commercial Services	\$	200.00
WEIPERT, KERRI COLLEEN	Travel	\$	58.32
WENDHAUSEN, RICK	Commercial Services	\$	380.50
WEST, JUANITA	Extradition of Prisoners Transport Attendants	\$	120.00
WHITE, THOMAS	Extradition of Prisoners Transport Attendants	\$	60.00
WHITE DISTRIBUTION & SUPPLY - WDS	Supplies General	\$	393.45
WILLIAMS, TREVOR	Direct Charge	\$	150.00
WINDSTREAM	Telephone Other	\$	215.02
XYLEM LTD II - MELYX INC	Conservation Capital Improvement Projects West Lake Park	\$	3,391.50
ZION LUTHERAN CHURCH	Rental Space	\$	200.00
Report Total		\$	1,260,418.23